



**City of Huntsville Texas**  
**MONTHLY COLLECTIONS**  
**FY 2010**

(Without Court activity)

YTD May 2010

\$ Collections	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	TOTAL	%
<b>Utility Billing</b>														
Utility Payments - Window	\$1,256,266.94	\$1,020,227.38	\$959,128.25	\$1,048,652.77	\$1,189,583.53	\$1,163,995.79	\$1,042,922.22	\$987,486.17					\$8,668,263.05	38.3%
Utility Payments - Mail	\$221,177.49	\$401,846.57	\$390,159.20	\$451,697.32	\$181,589.45	\$250,718.97	\$306,052.96	\$328,482.66					\$2,531,724.62	11.2%
Utility Payments - Night Drop	\$20,810.63	\$26,642.93	\$10,557.00	\$18,906.93	\$24,307.36	\$29,398.39	\$20,068.63	\$25,181.16					\$175,873.03	0.8%
Utility Payments - Audiotele	\$231,718.54	\$253,971.80	\$318,605.07	\$224,110.87	\$261,264.33	\$29,557.64	\$262,828.14	\$302,416.95						
Bad Debt Payments (recovery)	\$351.09	\$1,102.71	\$731.22	\$1,898.36	\$1,084.98	\$853.71	\$1,015.50	\$706.89					\$7,744.46	0.0%
<b>Utility Deposits</b>														0.0%
Water	\$2,970.00	\$2,975.00	\$3,505.00	\$4,115.00	\$3,510.00	\$3,680.00	\$3,203.00	\$3,945.00					\$27,903.00	0.1%
Sewer	\$2,980.00	\$2,555.00	\$3,105.00	\$3,995.00	\$3,470.00	\$3,680.00	\$3,282.00	\$3,949.00					\$27,016.00	0.1%
Garbage	\$1,920.00	\$1,542.00	\$2,310.00	\$2,115.00	\$2,160.00	\$2,785.00	\$4,165.00	\$3,215.00					\$20,212.00	0.1%
Cart Deposit	\$2,930.00	\$2,350.00	\$2,750.00	\$3,300.00	\$3,750.00	\$3,300.00	\$3,085.00	\$3,200.00					\$24,665.00	0.1%
Blanket		\$300.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00					\$450.00	0.0%
Fire Hydrant		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00					\$1,500.00	0.0%
<b>Other City Departmental Collections</b>														0.0%
Property Tax	\$58,301.71	\$255,325.53	\$1,061,590.32	\$2,000,380.55	\$1,132,170.45	\$81,142.70	\$63,269.87	\$37,600.67					\$4,689,781.80	20.7%
Hotel/Motel Tax	\$54,442.65	\$13,482.63	\$42,171.00	\$38,356.31	\$5,990.69	\$37,533.49	\$117,643.56	\$44,838.53					\$354,458.86	1.6%
Public Works	\$31,141.30	\$24,307.10	\$33,471.17	\$60,330.60	\$52,755.59	\$42,411.30	\$27,537.59	\$44,481.70					\$316,436.35	1.4%
Landfill Charges	\$7,205.95	\$7,160.40	\$15,467.30	\$15,434.55	\$15,950.40	\$20,808.50	\$20,520.08	\$19,963.70					\$122,510.88	0.5%
Visitor Center	\$7,783.34	\$10,118.85	\$7,554.09	\$5,325.38	\$7,391.05	\$16,999.92	\$10,856.84	\$9,578.88					\$75,608.35	0.3%
Library	\$2,235.84	\$4,455.88	\$2,301.42	\$1,915.65	\$2,073.14	\$2,353.17	\$2,008.58	\$1,914.24					\$19,257.92	0.1%
Police Department	\$422.70	\$312.20	\$774.80	\$1,049.80	\$1,693.30	\$450.90	\$602.80	\$337.70					\$5,644.20	0.0%
Aquatics Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00	\$89.00					\$994.00	0.0%
Arts Center	\$675.00	\$237.38	\$954.18	\$257.99	\$0.00	\$0.00	\$300.00	\$199.12					\$2,623.67	0.0%
<b>Other Monies Received</b>	\$273,994.08	\$507,123.74	\$247,948.35	\$287,817.75	\$848,222.50	\$547,886.78	\$206,594.62	\$732,538.53					\$3,652,126.35	16.2%
<b>SUBTOTAL</b>	\$2,177,327.26	\$2,536,537.10	\$3,103,083.37	\$4,169,809.83	\$3,736,966.77	\$2,237,556.26	\$2,096,553.39	\$2,551,432.90	\$0.00	\$0.00	\$0.00	\$0.00	\$22,609,266.88	100.0%
Over/Short	\$9.00	-\$5.00	\$5.10	\$1.90	\$20.00	-\$4.00	-\$0.29	\$59.75					\$86.46	0.0%
<b>TOTAL - Receipts</b>	\$2,177,336.26	\$2,536,532.10	\$3,103,088.47	\$4,169,811.73	\$3,736,986.77	\$2,237,552.26	\$2,096,553.10	\$2,551,492.65	\$0.00	\$0.00	\$0.00	\$0.00	\$22,609,353.34	100.0%
<b>Method of Payment</b>														
Checks	\$1,108,221.37	\$876,032.66	\$2,188,077.46	\$2,833,773.84	\$2,423,035.58	\$1,206,249.65	\$838,468.52	\$1,349,883.54						0.0%
EFT & Direct Deposits	\$918,766.74	\$887,563.54	\$764,372.79	\$1,198,161.02	\$1,165,970.62	\$869,551.22	\$1,105,023.75	\$1,045,921.95						0.0%
Cash	\$92,208.61	\$85,699.32	\$101,289.90	\$89,945.13	\$98,365.60	\$99,983.56	\$93,482.54	\$90,760.69						0.0%
Credit Cards	\$58,130.54	\$687,241.88	\$49,343.22	\$47,929.84	\$49,593.87	\$61,771.83	\$59,578.58	\$64,866.78						0.0%
<b>SUBTOTAL</b>	\$2,177,327.26	\$2,536,537.10	\$3,103,083.37	\$4,169,809.83	\$3,736,966.77	\$2,237,556.26	\$2,096,553.39	\$2,551,432.90	\$0.00	\$0.00	\$0.00	\$0.00	\$22,609,266.88	100.0%
Over/Short	\$9.00	-\$5.00	\$5.10	\$1.90	\$20.00	-\$4.00	-\$0.29	\$59.75					\$86.46	0.0%
<b>TOTAL - Money Collected</b>	\$2,177,336.26	\$2,536,532.10	\$3,103,088.47	\$4,169,811.73	\$3,736,986.77	\$2,237,552.26	\$2,096,553.10	\$2,551,492.71	\$0.00	\$0.00	\$0.00	\$0.00	\$22,609,352.60	100.0%
Check calculations total	\$2,177,336.26	\$2,536,532.10	\$3,103,088.47	\$4,169,811.73	\$3,736,986.77	\$2,237,552.26	\$2,096,553.10	\$2,551,492.71	\$0.00	\$0.00	\$0.00	\$0.00	\$22,609,352.60	

# of Records	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	TOTAL	%
<b>Utility Billing</b>														
Utility Payments - Window	3,204	3,209	3,585	3,205	3,343	3,745	3,356	3,278					26,925	51.4%
Utility Payments - Mail	822	619	762	793	456	890	592	645					5,579	10.7%
Utility Payments - Night Drop	273	346	313	229	268	339	266	257					2,291	4.4%
Utility Payments - Audiotele	2,096	2,251	2,576	2,171	2,281	2,612	2,376	2,086						
Bad Debt Payments	6	16	8	13	9	7	15	11					85	0.2%
<b>Utility Deposits</b>														0.0%
Water	76	70	85	98	90	91	73	89					672	1.3%
Sewer	76	64	75	95	89	91	71	88					645	1.2%
Garbage	69	63	70	90	84	87	76	88					627	1.2%
Cart Deposit	61	47	55	67	72	66	60	64					492	0.9%
Blanket		1	0	1	0	0	0	0					2	0.0%
Fire Hydrant		1	0	0	0	0	1	1					3	0.0%
<b>Other City Departmental Collections</b>														
Visitor Center	28	31	28	29	28	32	31	28					235	0.4%
Arts Center	1	1	3	1	0	0	1	1					8	0.0%
Public Works	293	296	389	277	255	335	324	331					2,500	4.8%
Police Department	3	2	4	2	4	2	1	1					19	0.0%
Aquatics Center			0	0	0	0	1	4					4	0.0%
Hotel/Motel tax	17	5	24	26	6	21	15	12					126	0.2%
Property Tax	11	18	22	24	21	16	14	8					134	0.3%
Library	20	24	23	22	21	22	17	19					168	0.3%
Landfill Charges	13	25	26	24	24	28	25	24					189	0.4%
<b>Other City Monies Received</b>	1,366	1,370	1,441	1,368	1,718	1,468	1,478	1,419					11,628	22.2%
<b>TOTAL</b>	8,435	8,459	9,489	8,535	8,769	9,852	8,793	8,453	0	0	0	0	52,336	100.0%
Check calculations total	8,435	8,459	9,489	8,535	8,769	9,852	8,793	8,453	0	0	0	0	52,336	
<b># of Transactions by Payment Method</b>														
Checks	4,920	3,529	5,717	4,936	5,066	5,889	4,983	4,768					39,808	56.0%
Cash	1,471	1,138	1,619	1,432	1,557	1,650	1,504	1,423					11,794	16.6%
Credit Cards	616	2,104	620	891	645	756	729	764					6,925	9.7%
EFT & Direct Deposits	1,508	1,498	1,605	1,538	1,568	1,618	1,645	1,559					12,539	17.6%
<b>SUBTOTAL</b>	8,515	8,269	9,561	8,597	8,836	9,913	8,861	8,514	0	0	0	0	71,066	100.0%
Over/Short	2	1	4	4	1	1	1	7					21	0.0%
<b>GRAND TOTAL - MONEY COLLECTED</b>	8,517	8,270	9,565	8,601	8,837	9,914	8,862	8,521	0	0	0	0	71,087	100.0%

